

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON MARCH 26, 2021**

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	1,383,353	1,380,611	2,742
Balances with other banks	261,200	245,880	15,320
Lending to financial institutions	843,927	827,000	16,926
Investments	12,503,807	12,441,454	62,353
Gross Advances	8,536,458	8,397,665	138,793
Provisions	(628,703)	(595,441)	(33,262)
Advances- net of provision	7,907,755	7,802,224	105,531
Operating fixed assets	621,284	610,965	10,320
Deferred tax assets	70,707	56,810	13,896
Other assets	846,762	833,763	12,998
Total Assets	24,438,794	24,198,707	240,087
LIABILITIES			
Bills payable	296,257	295,874	383
Borrowings	3,705,643	3,610,405	95,238
Deposits and other accounts	17,435,284	17,373,690	61,595
Sub-ordinated loans	112,735	112,735	-
Liabilities against assets subject to finance lease	1,835	1,835	-
Deferred tax liabilities	23,456	23,456	-
Other liabilities	989,812	965,960	23,852
Total Liabilities	22,565,023	22,383,956	181,067
NET ASSETS	1,873,771	1,814,751	59,020
REPRESENTED BY			
Paid-up capital/ Head office capital account	561,397	498,440	62,958
Reserves	369,807	362,453	7,354
Unappropriated/ Unremitted profit	706,049	725,682	(19,633)
Total	1,637,254	1,586,575	50,679
Surplus/ (Deficit) on revaluation of assets	236,517	228,176	8,341
	1,873,771	1,814,751	59,020

* Specialized Banks including ZTBL, PPCBL, & SME Bank.

Offsite Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated:
Monday, April 5, 2021

**Danial Ghulam Mohiuddin
Assistant Director**